

Message Text

UNCLASSIFIED

PAGE 01 STATE 182177

11

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

DRAFTED BY:XMB:TTRAN:MD

APPROVED BY:EB/IFD/ODF:RASWART

XMB:RDCRAFTON

ARA/CAR:DASTRASSER(SUBS)

----- 114552

R 230212Z JUL 76

FM SECSTATE WASHDC

TO AMEMBASSY SANTO DOMINGO

UNCLAS STATE 182177

E.O. 11652: N/A

TAGS: ECON

SUBJ: EXIMBANK EXPOSURE IN THE DOMINICAN REPUBLIC

REF: SANTO DOMINGO 3485

1. AS OF MAY 31, 1976, EXIMBANK'S EXPOSURE IN THE DOMINICAN REPUBLIC TOTALLED \$141.7 MILLION, OF WHICH SHORT-TERM LIABILITY AMOUNTED TO \$8.9 MILLION; MEDIUM-TERM, \$13.4 MILLION; AND LONG-TERM, \$119.4 MILLION. SINCE THEN, THE BANK HAS ASSUMED AN ADDITIONAL LIABILITY OF \$329 THOUSAND IN INSURANCE AND MEDIUM-TERM GUARANTEES. NO DIRECT LOANS HAVE BEEN AUTHORIZED SINCE THE BEGINNING OF THIS YEAR. THERE ARE NO PENDING CASES.

2. REGARDING FUTURE AMORTIZATION AND INTEREST PAYMENTS, THE BANK IS IN THE PROCESS OF COMPUTERIZING ITS ACCOUNTING PROCEDURES, AND AT SUCH TIME AS THE REQUESTED INFORMATION BECOMES AVAILABLE, IT WILL BE FORWARDED TO THE EMBASSY.

3. CURRENTLY EXIMBANK CHARGES DIRECT CREDIT COMMITMENT FEE OF ONE-HALF OF ONE PERCENT PER ANNUM AND A FINANCIAL GUARANTEE

UNCLASSIFIED

PAGE 02 STATE 182177

COMMITMENT FEE OF ONE-EIGHTH (1/8) OF ONE PERCENT TPER

ANNU. THESE COMMITMENT FEES COMMENCE FROM THE DAY OF
AUTHORIZATION BY EXIMBANK'S BOARD. END
ROBINSON

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REPORTS, INSURANCE, LOANS, LOAN GUARANTEES
Control Number: n/a
Copy: SINGLE
Draft Date: 23 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE182177
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:TTRAN:MD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760283-0786
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760727/aaaaaxkh.tel
Line Count: 64
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 SANTO DOMINGO 3485
Review Action: RELEASED, APPROVED
Review Authority: hackerp0
Review Comment: n/a
Review Content Flags:
Review Date: 27 FEB 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 FEB 2004 by ThomasVJ>; APPROVED <06 JAN 2005 by hackerp0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK EXPOSURE IN THE DOMINICAN REPUBLIC
TAGS: ECON, EFIN, DR, XMB
To: SANTO DOMINGO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006